

Consolidating Statement of Operations

U.S. Department of Transportation Consolidating Statement of Operations For the Period Ended September 30, 1996 (Dollars in Thousands)

Revenues and	HTF	FAA	USCG	All Other	(Eliminations)
Financing Sources					
Appropriated Capital Used	23,478,857	8,481,916	3,569,565	3,517,218	(133,496)
Revenues from Sales of Goods and Services					
To the Public	6,896	19,291	103,715	1,208,979	
Intragovernmental	47,194	151,059	229,169	796,068	(174,620)
Interest and Penalties, Non-Federal		4,852	16,326	37,894	
Interest, Federal	1,337,009	694,617	71,129	5,920	
Taxes	24,650,893	2,404,970	900		
Other Revenues and Financing Sources		280,663	747,392	56,861	(698)
Less: Taxes and Receipts Transferred to the Treasury or Other Agencies	(23,321,628)	(6,627,152)	(29,402)	(52,042)	
Total Revenues and Financing Sources	26,199,221	5,410,216	4,708,794	5,570,898	(308,814)
Expenses					
Program or Operating Expenses	23,483,085	9,147,592	3,889,098	4,915,275	(292,070)
Cost of Goods Sold					
To the Public			9,946	25,117	(23,940)
Intragovernmental	50,604	137,506	212,828	401,217	(23,843)
Depreciation and Amortization	587	14,245	2,277	5,529	
Bad Debts and Writeoffs	69	2,029	20,980	10,532	
Interest					
Federal Financing Bank/Treasury Borrowing		(1)		3,241	
Federal Securities					
Other	39	7,566		32	
Other Expenses	1	817,607		3,367	(698)
Total Expenses	23,534,385	10,126,544	4,135,129	5,364,310	(340,551)
Excess (Shortage) of Revenues and Financing Sources Over Total Expenses					
Before Extraordinary Items	2,664,836	(4,716,328)	573,665	206,588	31,737
Plus (Minus) Extraordinary Items		(222,584)	161,443		
Excess (Shortage) of Revenues and Financing Sources Over Total Expenses	2,664,836	(4,938,912)	735,108	206,588	31,737
Change in Net Position					
Net Position, Beginning Balance, as Previously Stated	19,086,917	18,750,222	5,783,308	9,534,795	7,452
Adjustments	(4,121,429)	617,168	(744,809)	9,009	
Net Position, Beginning Balance, as Restated	14,965,488	19,367,390	5,038,499	9,543,804	7,452
Excess (Shortage) of Revenues and Financing Sources Over Total Expenses	2,664,836	(4,938,912)	735,108	206,588	31,737
Plus (Minus) Non Operating Changes	(27,941,364)	(921,965)	(6,950,651)	(290,447)	(18,583)
Net Position, Ending Balance	(10,311,040)	13,506,513	(1,177,044)	9,459,945	20,606